

MAIDSTONE BOROUGH COUNCIL**PROVISIONAL REVENUE & CAPITAL OUTTURN****PROVISIONAL CAPITAL OUTTURN 2012/13**

Capital Programme Heading	Current Estimate 2012/13	Provisional Outturn 2012/13	2013/14 Budget Adjustment
	£	£	£
CCTV Camera Purchase		49,925	*
CCTV Control Room	238,510	203,624	34,886
Cobtree Manor Park Play Area		296,746	*
Continued Improvements to Play Areas	175,000	56,317	* 174,638
Green Space Strategy	6,500	2,500	4,000
Mote Park Regeneration	937,010	946,225	-9,215
Museum Carbon Management Scheme	40,000	0	40,000
Museum Improvements		176,617	*
Small Scale Capital Works Programme	67,490	54,948	12,542
Gypsy Site Improvements	50,000	0	50,000
Housing Grants	941,140	860,494	80,646
Nolan Tribute Statue - Ophthalmic Hospital		24,500	*
Support for Social Housing	1,061,500	1,048,000	13,500
Community & Leisure	3,517,150	3,719,896	400,997
High Street Regeneration - Phase 1	672,240	695,327	-23,087
High Street Regeneration - Phase 2	88,570	112,918	-24,348
Economic & Commercial Development	760,810	808,245	-47,435
Asset Management/Corporate Property	24,050	60,437	-36,387
Software/PC Upgrade & Repair	180,000	215,015	25,620
MKIP Active Directory		119,119	*
Mosaic Renewal		20,048	*
Amenity Lighting	3,100	0	3,100
Corporate Services	207,150	414,619	-7,667
Land Drainage/Imps.to Ditches & Watercourses	23,900	15,100	8,800
King Street Multi-Storey Car Park Refurbishment	8,580	28,731	-20,151
Car Park Improvements	14,800	0	14,800
Environment	47,280	43,831	3,449
Planning Delivery Grant	9,350	0	9,350
Maidstone High Level Bridge		9,190	*
Regeneration Schemes	26,450	12,601	13,849
Economic Development & Transport	35,800	21,791	23,199
Total	4,568,190	5,008,382	372,543

* - Funded by external contributions, e.g. Capital Grants or Section 106 contributions